| | b Community School | | | | |
|--------------|---|---------------------|--|-----------------|----------|
| 10 GEN | ERAL FUND | | | | |
| | | Balances at | Ralan | ces at | |
| BALANC | CE SHEET | June 30, 2004 | | 0. 200 5 | |
| 3100 ASS | | 1 0 0 0 0 0 0 0 | T J J J J J J J J J J J J J J J J J J J | U, 2000 | <u> </u> |
| 81 10 | Cash in Banks and On Hand | | | | |
| 8120 | Investments | | | <u>-</u> | 1 |
| 8131 | Receivables - Other Local | | | <u>_</u> | |
| 8132 | Receivables - Property Taxes | | - · · · · · · · · · · · · · · · · · · · | | 1 |
| 8133 | Receivables - State | | | | 1 |
| 8134 | Receivables - Federal | | | | 1 |
| 8135 | Due from Other Funds | | | | ł |
| 8140 | Inventories | ** 1 | | | 1 |
| 8150 | Prepaid Expenditures | | | | 1 |
| 8190 | Other Assets | | | | İ |
| | | | | | 1 |
| TOTAL | ASSETS | | | | |
| 500 LIAB | BILITIES | | | | |
| 95 05 | Negative Cash Balance | |] | _ | |
| 9510 | Accounts Payable | | | - | į |
| 9530 | Accrued Liabilities | | | - | 1 |
| 9540 | Accrued Salaries and Withholdings | | | - | 1 |
| 9550 | Due to Other Funds | | | - | |
| 9561 | Deferred Revenues - Other Local | | | | İ |
| 9562 | Deferred Revenues - Property Taxes | | | | 1 - |
| 95 63 | Deferred Revenues - State | | | - | 1 |
| 9564 | Deferred Revenues - Federal | | - · · · · · · · · · · · · · · · · · · · | - | 1 |
| 95 90 | Other Liabilities | | | - | |
| | | | | | 1 |
| | LIABILITIES_ | | | | |
| | D BALANCES | | | | |
| 9841 | Reserved for Encumbrances and Commitments | | <u> </u> | | |
| 9842 | Reserved for Inventories | | | - | |
| 9845 | Reserved for Prepaid Expenditures | | | | |
| 9846 | Reserved for Special Transportation | | | | |
| 9847 | Reserved for Tort Liability | | | - | |
| 9848 | Reserved for Other | | | - | |
| 9851 | Unreserved, Designated for Undistributed Reserve * | | | - | |
| 9852 | Unreserved, Designated for Unrestricted Programs | | | | |
| 9853 | Unreserved, Designated for Employee Benefit Obligations | | | - | |
| 9854 | Unreserved, Designated for Other | | <u> </u> | - | |
| 98 59 | Unreserved, Undesignated Fund Balance | | | | |
| TOTAL | FUND BALANCES | | | - | |
| TOTAL | LIABILITIES AND FUND BALANCES | - | | _ | |
| | | | | | |
| | opriation of the undesignated reserve may be made to any | Amount Appropriated | Date | Filed | • |
| expen | diture classification by a majority vote of the board setting forth | | | | |

| Appropriation of the undesignated reserve may be made to any | Amount Appropriated | Date Filed |
|--|---------------------|--------------|
| expenditure classification by a majority vote of the board setting forth | | |
| the reasons for the appropriation. The board shall file a copy of the | | |
| resolution with the State Board of Education and the State Auditor. | | |
| | ··· | |

SOE 06 2522-10 Copy of Afr_05A7-General

ANNUAL FINANCIAL REPORT

| A7 Moab Community School | | | FINAL | | ORIGINAL |
|--------------------------|---|----------|---------|---------|----------|
| 10 GENEF | O GENERAL FUND | | BUDGET | ACTUAL | BUDGET |
| | | FY 2004 | FY 2005 | FY 2005 | FY 2006 |
| REVENUE | S | | | | |
| 1000 REVEN | NUES FROM LOCAL SOURCES | | | | |
| 1100 | Property Taxes | - | - | - | _ |
| 1200 | Local Governmental Units Other Than LEAs | | | | |
| 1310 | Tuition From Pupils or Parents | | | | |
| 1320 | Tuition from Other LEAs Within the State | | | | |
| 1330 | Tuition From Other LEAs Outside the State | 1 | | | |
| 1410 | Transportation Fees From Pupils or Parents | | | | |
| 1420 | Transportation Fees From Other LEAs Within the State | | | | |
| 1430 | Transportation Fees From Other LEAs Outside the State | | | | - |
| 1500 | Earnings on Investments | | | | |
| 1700 | Student Activities | | | | 300 |
| 1900 | Other Revenues From Local Sources | | | | |
| 1910 | Rentals | | | | |
| 1920 | Contributions and Donations from Private Sources/Foundation | | | | |
| 1940 | Textbooks (Sales and Rentals) | T | | | |
| 1950 | Other Revenues From Other School Districts | <u> </u> | | | |
| 1960 | Other Revenues from Other Local Governments | | | | |
| 1980 | Refunds of Prior Year Expenditures | | | | |
| 1990 | Miscellaneous | | | | |

3

| A7 Moab Community School | | FINAL | | ORIGINAL |
|---|--|---|---|--|
| O GENERAL FUND | ACTUAL | BUDGET | ACTUAL | BUDGET |
| | FY 2004 | FY 2006 | FY 2005 | FY 2006 |
| | | | | |
| 000 REVENUES FROM STATE SOURCES | | j | | |
| Minimum School Programs (From District Summary-Final) | | | | ł |
| Regular Basic Programs | | i | | |
| 3010 Regular School Program K-12 | | | 1 | 299,800 |
| 3015 Necessary Existent Small Schools | | | | |
| 3020 Professional Staff | | | | |
| 3025 Administrative Costs | | | | |
| Restricted Basic Programs | | | | |
| 3105 Special Education Add-On | | | 1 | |
| 3110 Special Education – Self-Contained | | | | |
| 3120 Extended Year Program Severely Disabled | | | | |
| 3125 Special Education – State Programs | | | | |
| 3155 Applied Technology Add-On | | Ĭ | | |
| 3160 Applied Technology Set-Aside | | | | |
| 3230 Class Size Reduction (State Funds) | | | | |
| TOTAL BASIC SCHOOL PROGRAM GENERATED | _ | _ | _ | 299,800 |
| TOTAL BASIC SCHOOL PROGRAM GENERATED | | | - | |
| Other Minimum School Programs | | ļ | | |
| 3211 Gifted and Talented | | | | ļ |
| 3212 Advanced Placement | | | | |
| 3213 Concurrent Enrollment | | | | |
| 3215 At-Risk – Regular Program | | | | ļ |
| 3218 At-Risk — Homeless and Minority | | <u> </u> | <u> </u> | |
| 3219 At-Risk MESA | | ļ | | |
| 3220 At-Risk – Gang Prevention | | | <u> </u> | |
| 3221 At-Risk Youth-in-Custody | | <u> </u> | | |
| 3255 Quality Teaching Block Grant | | | | |
| 3260 Local Discretionary Block Grant | | ļ., | | |
| 3270 Interventions for Student Success Block Grant | | | <u> </u> | |
| 3405 Social Security and Retirement | | | | |
| 3415 Pupil Transportation | | | ļ | |
| 3423 Out-of-State Tuition | | ļ | | - |
| 3466 Highly Impacted Schools | | | | |
| 3471 Guarantee on Transportation Levy | | | ļ | |
| 3520 School Land Trust Program | | | | |
| 3521 Electronic High School | | | | |
| 3555 Voted Leeway | | | | |
| 3560 Board Leeway | | | <u> </u> | |
| 3805 K-3 Reading Achievement | | | | |
| 3522 Job Enhancement | | | | |
| 3867 Charter School Local Replacement | | | + | |
| TOTAL MINIMUM SCHOOL PROGRAM GENERATED | - | - | - | 299,800 |
| Less Basic Local Levy | | | | |
| TOTAL STATE SUPPORT AMOUNT * | _ | _ | _ | 299,80 |
| Other State Sources | <u> </u> | <u> </u> | † | 1 |
| 3700 Other Revenues From State Sources (Non-MSP) | | 1 | 1 | |
| 3710 Driver Education (Behind-the-Wheel) | | 1 | 1 | 1 |
| 3866 Charter School Startup (New in FY06) | | † | | 1 |
| 3800 Supplementals / Other Bills | -1 | · · · · · · · · · · · · · · · · · · · | | |
| 3900 Revenues From Other State Agencies | | | <u> </u> | 1 |
| | | | <u> </u> | |
| TOTAL REVENUES FROM STATE SOURCES | <u> </u> | <u> </u> | <u> </u> | 299,80 |

^{*} Actual <u>Total State Support Amount</u> should correspond with amount reported on the <u>District Summary-Final</u> for the year

| | 7 Moab Community School 0 GENERAL FUND | | FINAL BUDGET FY 2005 | ACTUAL FY 2005 | ORIGINAL BUDGET FY 2006 |
|------------------------------------|--|---|----------------------------|-------------------|---------------------------------------|
| 1000 REVENUES FROM FEDERAL SOURCES | | | | | |
| 4101 | Impact Aid (Title VII) | | | } | |
| 4190 | Other Unrestricted Revenue Direct From Federal | | <u> </u> | | |
| 4200 | Unrestricted Federal Revenue Through State | | | | |
| 4300 | Restricted Revenue Direct From Federal | | 1 | | W., |
| 4500 | Restricted Federal Through State | | 1 | <u> </u> | · · · · · · · · · · · · · · · · · · · |
| 4520 | Programs for the Disabled (IDEA) | | | | |
| 4530 | Applied Technology Education | | 1 | | |
| 4600 | Other Restricted Federal Through State | | | | |
| 4700 | Federal Received Through Other Agencies | | | · · | |
| 4800 | No Child Left Behind (NCLB) | | | | |
| 48 10 | Federal Forest Service (in Lieu of Tax) | | | | |
| TOTAL | REVENUES FROM FEDERAL SOURCES | | _ | - | - |
| TOTAL | REVENUES, 10 GENERAL FUND | - | - | _ | 300,10 |

10 General Fund

| YDEND | | ACTUAL FY 2004 | BUDGET FY 2005 | ACTUAL FY 2005 | BUDGET FY 2006 |
|-------------|---|-------------------|--|-------------------|-------------------|
| | ITURES | | | | |
| XI EIVE | TOREO . | | l l | | |
| 000 INSTR | | | | | 97,50 |
| 131 | Salaries - Teachers | | | | 97,50 |
| 132 | Salaries - Substitute Teachers | - | | | 30,00 |
| 161 | Salaries - Teacher Aides and Paraprofessionals | | | | 30,00 |
| 100 | Salaries - All Other | | | | 127,5 |
| | Total Salaries (100) | | | | 121,0 |
| 210 | Retirement | | | | |
| 220 | Social Security | | | | |
| 240 | Insurance (Health/Dental/Life) | | | | |
| 200 | Other Benefits | | | | |
| | Total Benefits (200) | | | | |
| 300 | Purchased Professional and Technical Services | | | | |
| 400 | Purchased Property Services | | | | |
| 500 | Other Purchased Services | | | | |
| 561 | Tuition to Other School Districts Within the State | | | | |
| 562 | Tuition to Other School Districts Outside the State | | | | |
| 563 | Tuition to Private Schools | | ļ | | |
| 564 | Tuition to Educational Service Agencies Within the State | | | | |
| 56 5 | Tuition to Educational Service Agencies Outside the State | | ļ | | |
| 566 | Tuition to Charter Schools | | | | |
| 567 | Tuition to School Districts for Voucher Payments | | ļ | | |
| 569 | TuitionOther | | | | |
| | Total Other Purchased Services (500) | | <u> </u> | - | |
| 600 | Supplies | | | | |
| 641 | Textbooks | | | | |
| | Total Supplies (600) | - | · [- | - | |
| 700 | Property (Instructional Equipment) | | | | |
| 800 | Other Objects | | | | |
| 810 | Dues and Fees | | | | |
| | Total Other Objects (800) | - | •] | - | |
| TOTAL | INSTRUCTION (1000) | | - | - | 127, |
| | | T | | | |
| :000 SUPF | PORT SERVICES | | | | |
| 100 SUPF | PORT SERVICES - STUDENTS | 1 | i | | |
| 141 | Salaries - Attendance and Social Work Personnel | - | | | |
| 142 | Salaries - Guidance Personnel | | | | |
| 143 | Salaries - Health Services Personnel | | | | |
| 144 | Salaries - Psychological Personnel | | | | |
| 152 | Salaries - Secretarial and Clerical | | | | |
| 100 | Salaries - All Other | | | | |
| | Total Salaries (100) | | | - | |
| 210 | Retirement | | †·· | | |
| 220 | Social Security | | | , | |
| 240 | Insurance (Health/Dental/Life) | + | | | · |
| 200 | Other Benefits | - | | | <u></u> |
| 200 | | | | <u> </u> | |
| | Total Benefits (200) Purchased Professional and Technical Services | | <u> </u> | | 4 |
| 300 | | | 4 | | |
| 400 | Purchased Property Services | | | | |
| 500 | Other Purchased Services | | - | | |
| 591 | Services Purchased From Another District Within the State | | | | |
| 592 | Services Purchased From Another District Outside the State | | | | |
| | Total Other Purchased Services (500) | | • | <u> </u> | |
| 600 | Supplies | | ļ | | |
| 700 | Property | | - | | <u> </u> |
| 800 | Other Objects | | - | | |
| 810 | Dues and Fees | | • | | |
| | Total Other Objects (800) | | - | • | |
| | . STUDENTS (2100) | | | | 4 |

| A7 Moab Community School | | | FINAL | | ORIGINAL |
|--------------------------|--|--------------|--|--|--------------|
| O GENERAL FUND | | ACTUAL | BUDGET | ACTUAL | BUDGET |
| | | FY 2004 | FY 2006 | FY 2005 | FY 2006 |
| | | | | ļ | |
| | PORT SERVICES - INSTRUCTIONAL STAFF | |] | | |
| 115 | Salaries - Supervisors & Directors | | ļ | | |
| 133 | Salaries - Sabbatical Leave | | | | |
| 145 | Salaries - Media Personnel - Certificated | | | | |
| 152 | Salaries - Secretarial and Clerical | | | | |
| 162 | Salaries - Media Personnel - Noncertificated. | | l | | |
| 100 | Salaries - All Other | | I | <u> </u> | |
| | Total Salaries (100) | | - | - | |
| 210 | Retirement | | | | |
| 220 | Social Security | | T | | |
| 240 | Insurance (Health/Dental/Life) | | | | |
| 200 | Other Benefits | | | | |
| | Total Benefits (200) | | | - | |
| 300 | Purchased Professional and Technical Services | | <u> </u> | | |
| | Purchased Property Services | | | | |
| 400 500 | Other Purchased Services | + | | | |
| | | | | | |
| 591 | Services Purchased From Another District Within the State | | | | |
| 592 | Services Purchased From Another District Outside the State | | | | |
| | Total Other Purchased Services (500) | | | | |
| 600 | Supplies | | | | |
| 644 | Library Books | | _ | | |
| 650 | Periodicals | | | | |
| 660 | Audio Visual Materials | | | | |
| | Total Supplies (600) | | · <u> </u> | - | |
| 700 | Property | | I | | |
| 800 | Other Objects | | | | |
| 810 | Dues and Fees | | | [| |
| | Total Other Objects (800) | | | • | |
| TOTAL | L INSTRUCTIONAL STAFF (2200) | | | | |
| | | | <u> </u> | | |
| 00 6115 | PPORT SERVICES - DISTRICT ADMINISTRATION | | ļ | l : | |
| | | | | 1 | |
| 110 | Salaries - District Board and Administration | | | | 63,7 |
| 115 | Salaries - Supervisors and Directors | _+ | | | 19,3 |
| 152 | Salaries - Secretarial and Clerical | | | | 15, |
| 100 | Salaries - All Other | | | | 00 |
| | Total Salaries (100) | | <u> </u> | • | 83, |
| 210 | Retirement | | | <u> </u> | |
| 220 | Social Security | | | <u> </u> | <u> </u> |
| 240 | Insurance (Health/Dental/Life) | | | | |
| 200 | Other Benefits | | | <u> </u> | |
| | Total Benefits (200) | | • | - | |
| 300 | Purchased Professional and Technical Services | | | | 6, |
| 400 | Purchased Property Services | | | | |
| 500 | Other Purchased Services | | | | |
| 591 | Services Purchased From Another District Within the State | | | <u> </u> | i |
| 592 | Services Purchased From Another District Outside the State | | | t | |
| J32 | Total Other Purchased Services (500) | | | | <u> </u> |
| 600 | | | - | + | |
| 600 | Supplies | | + | | |
| 700 | Property | | - | | |
| 800 | Other Objects | | | | |
| 810 | Dues and Fees | | | | |
| | Total Other Objects (800) | | • | · | <u></u> |
| | | 1 | 1 | I . | 89, |

| 7 Moab Community D GENERAL FUND | School | ACTUAL FY 2004 | FINAL BUDGET FY 2005 | ACTUAL FY 2005 | ORIGINAL BUDGET FY 2006 |
|-------------------------------------|---|-------------------|--|--|---|
| 100 SUPPORT SERVICE | ES - SCHOOL ADMINISTRATION | | | | |
| 121 Salaries - Pri | ncipals and Assistants | | | | |
| 152 Salaries - Sec | cretarial and Clerical | | | | |
| 100 Salaries - All | Other | | | | |
| Total Sala | ies (100) | - | • | | · |
| 210 Retirement | 1 | | | | |
| 220 Social Securi | ty | | | | |
| | ealth/Dental/Life) | | | | |
| 200 Other Benefit | | | | | |
| Total Bene | | | • | | |
| | rofessional and Technical Services | | | | |
| | roperty Services | | | | |
| 500 Other Purcha | | | | | |
| | chased From Another District Within the State | | | | |
| | chased From Another District Outside the State | | | | |
| | Purchased Services (500) | | | | |
| 600 Supplies | TOTAL CONTROL (COO) | | | | |
| 700 Property | | | | | , |
| | | | | | |
| 800 Other Object 810 Dues and Fe | | | | | |
| | | | | | |
| Total Othe | er Objects (800) | | <u>.</u> | | |
| TOTAL SCHOOL ADN | INISTRATION (2400) | | | <u> </u> | |
| 00 SUPPORT SERVICE | S - CENTRAL | | | | |
| 100 Salaries | | | | | |
| 210 Retirement | | | | | |
| 220 Social Secur | ity | | | <u> </u> | |
| 240 Insurance (I- | ealth/Dental/Life) | | | | |
| 200 Other Benefi | ts | | | | <u> </u> |
| Total Ben | efits (200) | • | | - | |
| | Professional and Technical Services | | | | |
| 400 Purchased F | Property Services | | | | |
| | ased Services | | | | |
| 591 Services Pur | chased From Another District Within the State | | i | | |
| | chased From Another District Outside the State | | | | T |
| | er Purchased Services (500) | - | - | | |
| 600 Supplies | · · · · · · · · · · · · · · · · · · · | | | | |
| 700 Property | | | | | |
| 800 Other Object | 's | | | | |
| 810 Dues and Fo | | - | | | |
| | er Objects (800) | | | | <u> </u> |
| 1001001 | Cojesta (CCC) | | | | <u> </u> |
| TOTAL CENTRAL (25 | 00) | <u> </u> | | | <u> </u> |
| 180 Salaries - O | ES - OPERATION AND MAINTENANCE OF FACILITIES peration and Maintenance | | | | |
| 100 Salaries - Al | | | | | |
| Total Sala | aries (100) | - | | | ↓ |
| 210 Retirement | | | | | <u> </u> |
| 220 Social Secu | | | ļ | | |
| 240 Insurance (I | lealth/Dental/Life) | <u> </u> | | | |
| 200 Other Benef | | <u> </u> | | | ļ |
| Total Ber | efits (200) | | | <u> </u> | |
| 300 Purchased I | Professional and Technical Services | L | | <u> </u> | 9,0 |
| 400 Purchased | Property Services | | | | |
| | ased Services | | | | 1, |
| | rchased From Another District Within the State | | 1 | | |
| | rchased From Another District Outside the State | <u> </u> | | | |
| | er Purchased Services (500) | | | | 1, |
| | e) i didiment del times (000) | | · · · · · | | 14, |
| | | | | | 50, |
| 700 Property | | { | | | 1 30, |
| 800 Other Object | | | | | |
| 810 Dues and F | | | | | |
| Total Ott | er Objects (800) | <u> </u> | | 1 | · |
| TOTAL OBERATION | AND MAINTENANCE OF FACILITIES (2600) | 1 | | .1 | . 76 |

| A7 Moab Community School 10 GENERAL FUND | | D ACTUAL BUDGET ACTUAL | | ACTUAL FY 2005 | ORIGINAL BUDGET FY 2006 | |
|--|---|------------------------|--|-------------------|-------------------------------|--|
| | | F1 2004 | F1 2006 | P1 2005 | F1 2000 | |
| 00 6110 | DODT CEDVICES CHIPCAIT TRANSPORTATION | ļ | | | | |
| | PORT SERVICES - STUDENT TRANSPORTATION | | | | | |
| 152 171 | Salaries - Secretarial and Clerical | _ | | | | |
| | Salaries - Supervisors | | | | | |
| 172 173 | Salaries - Bus Drivers | - | | | | |
| 174 | Salaries - Mechanics and Other Garage Employees | | | | | |
| 1/4 | Salaries - Other (Trainers, etc.) | | | | | |
| 040 | Total Salaries (100) | | • | <u> </u> | | |
| 210 220 | Retirement | | <u> </u> | | | |
| | Social Security | | | | | |
| 240 | Insurance (Health / Accident / Life) | | | | | |
| 200 | Other Benefits | | | | | |
| 400 | Total Benefits (200) Purchased Property Services | - | • | • | | |
| 40 0 | | | | | | |
| | Services from Other LEAs (In State) Services from Other LEAs (Out of State) | | | | <u> </u> | |
| 512 513 | Commercial | | | | | |
| 514 | Student Allowance | | | | | |
| 515 | | | | <u> </u> | | |
| 516 | Payments in Lieu of Transportation - Subsistence | | | | | |
| 521 | Payments of Mileage in Lieu of Bus (Dead Miles) | | | | <u> </u> | |
| 522 | Property Insurance | | | | <u> </u> | |
| | Liability Insurance | _ | | | | |
| 530 | Communications (Telephone and Other) | | | | | |
| 58 0 | Travel / Per Diem | _ | | | ļ | |
| | Services Purchased From Another District Within the State | | | | | |
| 592 | Services Purchased From Another District Outside the State | | <u> </u> | | | |
| 004 | Total Other Purchased Services (500) | | - | - | | |
| 624 | Motor Fuel | | | | | |
| 625 | Natural Gas | - | | | | |
| 626 | Electricity | _ | | <u></u> | | |
| 600 | Other Supplies | | | | | |
| 720 | Total Supplies (600) | | · | • | | |
| 730 | Equipment | | | | ļ | |
| 732 | School Buses | | | | | |
| | Total Property (700) | | | - | ļ | |
| 890 | Miscellaneous Expenditures | | | | ļ | |
| 891 | Training | | <u> </u> | ļ | ļ | |
| | Total Other Objects (800) | - | • | • | | |

10 General Fund 9

| | o Community School ERAL FUND | | | ACTUAL FY 2005 | ORIGINAL BUDGET FY 2006 |
|-------------|--|----------|-------------|-------------------|-------------------------------|
| | · · · · · · · · · · · · · · · · · · · | | 1 1 2 3 3 3 | | |
| 2900 OTH | HER SUPPORT SERVICES | | | | |
| 100 | Salaries | | | | |
| 210 | Retirement | | | | |
| 220 | Social Security | | | | |
| 240 | Insurance (Health / Accident / Life) | | | | |
| 20 0 | Other Benefits | | | | |
| | Total Benefits (200) | • | - | | - |
| 30 0 | Purchased Professional and Technical Services | | | | |
| 400 | Purchased Property Services | | | | |
| 500 | Other Purchased Services | | | | |
| 591 | Services Purchased From Another District Within the State | | | | |
| 592 | Services Purchased From Another District Outside the State | | | | |
| | Total Other Purchased Services (500) | - | - | • | • |
| 60 0 | Supplies | | | | |
| 700 | Property | | | | |
| 800 | Other Objects | | | | 1 |
| 810 | Dues and Fees | | | | |
| | Total Other Objects (800) | | - | | |
| TOTAL | L OTHER SUPPORT (2800) | | | _ | _ |
| IOIA | LOTHER SUPPORT (2800) | | | <u> </u> | |
| TOTAL | L SUPPORT SERVICES (2000) | <u>-</u> | - | <u>-</u> | 169,100 |
| 5200 DE | BT SERVICE (TAX ANTICIPATION NOTES) | | | | |
| 830 | Interest | | | | |
| TOTA | L EXPENDITURES, 10 GENERAL FUND | 1 | | | 296,600 |

OTHER FINANCING

| | | | | |
|-----------|--|-------|-------|--|
| 5000 OTHE | ER FINANCING SOURCES (USES) | | | |
| 5200 | Transfers In from Other Funds | | | |
| 5210 | Transfers Out to Other Funds | | | |
| 5300 | Proceeds From Sale of Capital Assets | | | |
| 5400 | Loan Proceeds | | | |
| 5500 | Capital Lease Proceeds | | | |
| 5900 | Other Financing Sources (Uses) (Add Explanation) | | | |
| 0000 OTH | ER ITEMS | | | |
| 6100 | Capital Contributions | | | |
| 6300 | Special Items | | | |
| 6400 | Extraordinary Items | | | |
| TOTAL | OTHER FINANCING SOURCES (USES) AND OTHER IT | EMS - | - | |

1/9/2006

| 7 Moab Community School | | FINAL | | ORIGINAL |
|--|----------|---------|-------------|----------|
| 0 GENERAL FUND | ACTUAL | BUDGET | ACTUAL | BUDGET |
| | FY 2004 | FY 2006 | FY 2005 | FY 2006 |
| UMMARY - 10 GENERAL FUND | | | | |
| EVENUES BY SOURCE | | | | |
| 1000 Total Local | | | | |
| 3000 Total State | | | | 3000.00 |
| 4000 Total Federal | | | | 299,8 |
| TOTAL REVENUES | | | | |
| TO THE REPORT OF THE PERSON OF | | | | 300,1 |
| XPENDITURES BY OBJECT | | | | |
| 100 Salaries | - | - | - | 210,6 |
| 200 Employee Benefits | | - | • | |
| 300 Purchased Professional and Technical Services | - | - | - | 19,0 |
| 400 Purchased Property Services | | | - | |
| 500 Other Purchased Services | | • | - | 1,0 |
| 600 Supplies | | - | - | 14,6 |
| 700 Property | <u> </u> | - | | 50,4 |
| 800 Other Objects | | • | - | 2 |
| TOTAL EXPENDITURES | • | | - | 296,6 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | <u>-</u> | • | • | 3,5 |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | |
| NET CHANGE IN FUND BALANCE | - | - | | 3,5 |
| FUND BALANCE - BEGINNING (From Prior Year) | | | | |
| Adjustments to Beginning Fund Balance (Attach Detail) | | | | · |
| FUND BALANCE - ENDING | | _ | | 3,5 |
| | | | | |
| Explanation (5900 and Adjustment to Beginning Fund Balance) | | | | |

| Explanation (5900 and Adjustment to Beginning Fund Balance) | |
|---|---|
| | _ |
| | _ |
| | |

| A7 Moab Community School | | | |
|--|--|--|--|
| 23 NON K-12 PROGRAMS FUND | 1 1 | | |
| BALANCE SHEET | Balances at June 30, 2004 | Balances at June 30, 2005 | |
| 1100 ASSETS | J 50/16 50, 2504 | Julie 30, 2005 | |
| 8110 Cash in Banks and On Hand | 1 1 | Ì | |
| 8120 Investments | | <u> </u> | |
| 8131 Receivables - Other Local | | - | |
| 8132 Receivables - Property Taxes | | i | |
| 8133 Receivables - State | | | |
| 8134 Receivables - Federal | | | |
| 8135 Due from Other Funds | | | |
| 8140 Inventories | | | |
| 8150 Prepaid Expenditures | | | |
| 8190 Other Assets | · | | |
| | | · · · · · · · · · · · · · · · · · · · | |
| TOTAL ASSETS | - 1 |] _ [| |
| 500 LIABILITIES | | | |
| 9505 Negative Cash Balance | 1 1 | _ | |
| 9510 Accounts Payable | | | |
| 9530 Accrued Liabilities | · · · · · · · · · · · · · · · · · · · | | |
| 9540 Accrued Salaries and Withholdings | | <u>-</u> | |
| 9550 Due to Other Funds | | | |
| 9561 Deferred Revenues - Other Local | | | |
| 9562 Deferred Revenues - Property Taxes | · · · · · · · · · · · · · · · · · · · | | |
| 9563 Deferred Revenues - State | | | |
| 9564 Deferred Revenues - Federal | | | |
| 9590 Other Liabilities | | | |
| | | | |
| TOTAL LIABILITIES | - 1 | - | |
| 800 FUND BALANCES | | | |
| 9841 Reserved for Encumbrances and Commitments | | | |
| 9845 Reserved for Prepaid Expenditures | | - | |
| 9848 Reserved for Other | | - | |
| 9852 Unreserved, Designated for Unrestricted Programs | | | |
| 9853 Unreserved, Designated for Employee Benefit Obligations | | - | |
| 9854 Unreserved, Designated for Other | | | |
| 9859 Unreserved, Undesignated Fund Balance | | | |
| TOTAL FUND BALANCES | _ | - | |
| | The state of the s | | |
| TOTAL LIABILITIES AND FUND BALANCES | | - I | |

23 Non K-12 Programs Fund

1/2/2006

| A7 Moab Community School 23 NON K-12 PROGRAMS FUND | ACTUAL FY 2004 | FINAL BUDGET FY 2005 | ACTUAL FY 2005 | ORIGINAL BUDGET FY 2006 |
|---|-------------------|----------------------------|-------------------|-------------------------------|
| REVENUES | | | | 11 2000 |
| 000 REVENUES FROM LOCAL SOURCES | | | | |
| 1100 Property Taxes | 1 | | | |
| 1200 Local Governmental Units Other Than LEAs | | | | |
| 1310 Tuition from Pupils or Parents | | | | |
| 1320 Tuition from Other LEAs Within the State | | | | |
| 1330 Tuition from Other LEAs Outside the State | | | | |
| 1400 Transportation Fees | | | | |
| 1500 Earnings on Investments | | | | |
| 1800 Community Services Activities | | | | |
| 1900 Other Revenues From Local Sources | | | | |
| 1940 Textbooks (Sales and Rentals) | | | | |
| TOTAL REVENUES FROM, LOCAL SOURCES 100 REVENUES FROM STATE SOURCES | | <u>-</u> | | |
| 3115 Preschool-Handicapped | 1 | | | |
| 3209 Adult High School | | | L l | |
| 3210 Adult Basic Skills | | | | |
| 3405 Social Security and Retirement | | | | |
| 3900 Revenues from Other State Agencies | —— — | | | |
| TOTAL REVENUES FROM STATE SOURCES | | | | |
| 00 REVENUES FROM FEDERAL SOURCES | | | | |
| 4522 Preschool | 1 | | | |
| 4580 Adult Education | | | | |
| 4900 Other Revenues From Federal Sources | | | | |
| TOTAL REVENUES FROM FEDERAL SOURCES | <u> </u> | | | |
| | | - | - 1 | _ |
| OTAL REVENUES, 23 NON K-12 PROGRAMS FUND | | | + | |

23 Non K-12 Programs Fund

13

1/2/2006

| 3200 OTHER SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) 7074L OTHER SERVICES (3200) 3300 COMMUNITY SERVICES (3200) 3300 COMMUNITY SERVICES (3200) 3300 COMMUNITY SERVICES (3200) 3300 COMMUNITY SERVICES (3200) 3300 Other Objects 3300 Other Benefits Total Benefits (200) 3300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects (800) TOTAL COMMUNITY SERVICES (3300) TOTAL COMMUNITY SERVICES (3300) TOTAL COMMUNITY SERVICES (3300) TOTAL COMMUNITY SERVICES (3300) | ACTUAL FY 2004 | FINAL BUDGET FY 2006 | ACTUAL FY 2005 | ORIGINAL BUDGET FY 2008 |
|--|-------------------|--|-------------------------------------|-------------------------------|
| EXPENDITURES 3000 OPERATION OF NONINSTRUCTIONAL SERVICES 3200 OTHER SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (3200) 3300 COMMUNITY SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Denefits Total Benefits (200) 300 Purchased Professional and Technical Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Objects 810 Dues and Fees Total Other Objects (800) | FY 2004 | FY 2006 | FY 2005 | FY 2008 |
| 3000 OPERATION OF NONINSTRUCTIONAL SERVICES 3200 OTHER SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (3200) 3300 COMMUNITY SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL COMMUNITY SERVICES (3300) | | | | |
| 3000 OPERATION OF NONINSTRUCTIONAL SERVICES 3200 OTHER SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (3200) 3300 COMMUNITY SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL COMMUNITY SERVICES (3300) | | | | |
| 3000 OPERATION OF NONINSTRUCTIONAL SERVICES 3200 OTHER SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (3200) 3300 COMMUNITY SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL COMMUNITY SERVICES (3300) | | | | |
| 3200 OTHER SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) 7074L OTHER SERVICES (3200) 3300 COMMUNITY SERVICES (3200) 3300 COMMUNITY SERVICES (3200) 3300 COMMUNITY SERVICES (3200) 3300 COMMUNITY SERVICES (3200) 3300 Other Objects 3300 Other Benefits Total Benefits (200) 3300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects (800) TOTAL COMMUNITY SERVICES (3300) TOTAL COMMUNITY SERVICES (3300) TOTAL COMMUNITY SERVICES (3300) TOTAL COMMUNITY SERVICES (3300) | | | | |
| 3200 OTHER SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 600 Supplies 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (3200) 3300 COMMUNITY SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) | | | | |
| 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (3200) 3300 COMMUNITY SERVICES 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) | | | | |
| 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (3200) 3300 COMMUNITY SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) | | | | |
| 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (3200) 3300 COMMUNITY SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Purchased Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) | | | | |
| 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (3200) 3300 COMMUNITY SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) | | | | |
| 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (3200) 3300 COMMUNITY SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) | | | | |
| 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (3200) 3300 COMMUNITY SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) | | | | |
| 900 Purchased Professional and Technical Services 900 Other Purchased Services 900 Supplies 900 Other Objects 900 Other Objects 900 Other Objects 900 Other Objects (800) TOTAL OTHER SERVICES (3200) 900 Salaries 900 Other Objects (800) TOTAL OTHER SERVICES (3200) 900 COMMUNITY SERVICES 100 Salaries 100 Salaries 101 Retirement 1020 Social Security 1020 Other Benefits 1030 Total Benefits (200) 1030 Purchased Professional and Technical Services 1040 Purchased Property Services 1050 Other Purchased Services 1050 Other Purchased Services 1060 Supplies 1070 Property 1080 Other Objects 1090 Other Objects (800) | | | | |
| 900 Purchased Professional and Technical Services 900 Other Purchased Services 900 Supplies 900 Other Objects 900 Other Objects 900 Other Objects 900 Other Objects (800) TOTAL OTHER SERVICES (3200) 900 Salaries 900 Other Objects (800) TOTAL OTHER SERVICES (3200) 900 COMMUNITY SERVICES 100 Salaries 100 Salaries 101 Retirement 1020 Social Security 1020 Other Benefits 1030 Total Benefits (200) 1030 Purchased Professional and Technical Services 1040 Purchased Property Services 1050 Other Purchased Services 1050 Other Purchased Services 1060 Supplies 1070 Property 1080 Other Objects 1090 Other Objects (800) | | | | |
| 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (3200) 3300 COMMUNITY SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) | - | | - | |
| 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (3200) 3300 COMMUNITY SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) | - | | - | |
| 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (3200) 3300 COMMUNITY SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) | - | | - | |
| 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (3200) 3300 COMMUNITY SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) | - | | - | |
| 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (3200) 3300 COMMUNITY SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) | - | | - | |
| Total Other Objects (800) TOTAL OTHER SERVICES (3200) 3300 COMMUNITY SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) | - | | - | |
| 3300 COMMUNITY SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) | - | | - | |
| 3300 COMMUNITY SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) | - | | - | |
| 3300 COMMUNITY SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL COMMUNITY SERVICES (3300) | - | - | - | |
| 3300 COMMUNITY SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL COMMUNITY SERVICES (3300) | | - | - | - |
| 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL COMMUNITY SERVICES (3300) | - | - | - | - |
| 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL COMMUNITY SERVICES (3300) | - | - | - | - |
| 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL COMMUNITY SERVICES (3300) | - | - | - | - |
| 220 Social Security 240 Insurance (Health/Derital/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL COMMUNITY SERVICES (3300) | - | - | - | - |
| 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL COMMUNITY SERVICES (3300) | - | - | - | - |
| 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL COMMUNITY SERVICES (3300) | - | - | - | - |
| Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL COMMUNITY SERVICES (3300) | - | - | - | - |
| 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL COMMUNITY SERVICES (3300) | - | - | · | - |
| 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL COMMUNITY SERVICES (3300) | | | | |
| 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL COMMUNITY SERVICES (3300) | | | | |
| 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL COMMUNITY SERVICES (3300) | | | · · · · · · · · · · · · · · · · · · | |
| 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL COMMUNITY SERVICES (3300) | | | 4 | |
| 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL COMMUNITY SERVICES (3300) | | | | |
| 810 Dues and Fees Total Other Objects (800) TOTAL COMMUNITY SERVICES (3300) | | | | |
| Total Other Objects (800) TOTAL COMMUNITY SERVICES (3300) | | | | |
| TOTAL COMMUNITY SERVICES (3300) | | | | |
| | - | | - | |
| | | | | |
| TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FLIND | - | | | |
| TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FLIND | | | 1 | |
| | _ | İ | ľ | |
| | | | | |
| OTHER FINANCING | | | | |
| THER FINANCING | | | | |
| | | | T | |
| 000 OTHER FINANCING SOURCES (USES) | 1 | ! | | |
| 5200 Transfers in from Other Funds | | | | |
| 5210 Transfers Out to Other Funds | | | | |
| 5300 Proceeds From Sale of Capital Assets | | | | |
| 5400 Loan Proceeds | <u> </u> | † | | |
| 5500 Capital Lease Proceeds | | | + | <u> </u> |
| 5900 Other Financing Sources (Uses) (Add Explanation) | | | | |
| 000 OTHER ITEMS | | | | |
| 6100 Capital Contributions | l | - | | · |
| 6300 Special Items | | | | |
| 6400 Extraordinary Items | | | | |
| | | | | |
| IUIAI UTHER FINANCING COURCES (1970) AND ADVISOR | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | | _ | | |

1/2/2006

| A7 Moab Community School 23 NON K-12 PROGRAMS FUND | ACTUAL FY 2004 | FINAL BUDGET FY 2005 | ACTUAL FY 2005 | ORIGINAL BUDGET FY 2006 |
|--|-------------------|----------------------------|-------------------|---------------------------------------|
| SUMMARY - 23 NON K-12 PROGRAMS FUND | | | | |
| REVENUES BY SOURCE | | | | · · · · · · · · · · · · · · · · · · · |
| 1000 Total Local | 0 | 0 | 0 | (|
| 3000 Total State | - | | | |
| 4000 Total Federal | - | - | | |
| TOTAL REVENUES | • | | _ | |
| EXPENDITURES BY OBJECT | | | | |
| 100 Salaries | 0 | o | 0 | |
| 200 Employee Benefits | - | | | |
| 300 Purchased Professional and Technical Services | | - | | |
| 400 Purchased Property Services 500 Other Purchased Services | - | - | | |
| 500 Other Purchased Services 600 Supplies | - | - | - | - |
| 700 Property | - | | - | |
| 800 Other Objects | <u> </u> | <u> </u> | - | |
| TOTAL EXPENDITURES | | - | | - |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | | - | • | <u>.</u> |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | | | | - |
| NET CHANGE IN FUND BALANCE | _ | _ | | |
| FUND BALANCE - BEGINNING (From Prior Year) | | | | |
| Adjustment to Beginning Fund Balance (Add Explanation) | | | | |
| FUND BALANCE - ENDING | _ | - | _ | + |
| Explanation (5900 and Adjustment to Beginning Fund Balance) | | | | |
| | | | | |
| | | - | | |

| A7 Moab Community School | | | |
|--|---------------|---------------------------------------|--|
| 31 DEBT SERVICE FUND | | | |
| | 1 ! | | |
| BALANCE SHEET | Balances at | Balances at | |
| 8100 ASSETS | June 30, 2004 | June 30, 2005 | |
| | | | |
| | | <u> </u> | |
| 8120 Investments | | · · · · · · · · · · · · · · · · · · · | |
| 8131 Receivables - Other Local | | - | |
| 8132 Receivables - Property Taxes | | | |
| 8133 Receivables - State | | - | |
| 8134 Receivables - Federal | | | |
| 8190 Other Assets | | | |
| | | | |
| TOTAL ASSETS | | i <u>-</u> | |
| 9500 LIABILITIES | | | |
| 9505 Negative Cash Balance | | | |
| 9510 Accounts Payable | | | |
| 9530 Accrued Liabilities | | | |
| 9550 Due to Other Funds | | | |
| 9561 Deferred Revenues - Other Local | | | |
| 9562 Deferred Revenues - Property Taxes | | <u> </u> | |
| 9563 Deferred Revenues - State | | | |
| 9564 Deferred Revenues - Federal | | | |
| 9590 Other Liabilities | | | |
| The Capacity | | | |
| TOTAL LIABILITIES | _ | | |
| 9800 FUND BALANCES | | | |
| 9843 Reserved for Debt Service | | | |
| 9854 Designated for Other | | <u> </u> | |
| | | <u> </u> | |
| 9859 Unreserved, Undesignated Fund Balance | | | |
| TOTAL FUND BALANCES | <u> </u> | | |
| | | | |
| TOTAL LIABILITIES AND FUND BALANCES |] _ [| _ | |
| | | | |

31 Debt Service Fund

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1/9/2006

| A7 Moab Community School | T | | | |
|--|---------------------------------------|--------------|--------------|--------------|
| 31 DEBT SERVICE FUND | ACTUAL | FINAL | | ORIGINAL |
| | ACTUAL FY 2004 | BUDGET | ACTUAL | BUDGET |
| | F1 2004 | FY 2006 | FY 2006 | FY 2006 |
| REVENUES | | | | |
| 1000 REVENUES FROM LOCAL SOURCES | T | | | 7 |
| 1100 Property Taxes | | .] | | |
| 1500 Earnings on Investments 1900 Other Revenues From Local Sources | | | | |
| | | | | |
| TOTAL REVENUES FROM LOCAL SOURCES | | | | |
| 3000 REVENUES FROM STATE SOURCES | | | | |
| 3650 Capital Outlay Foundation | 1 _ | 1 | | |
| TOTAL REVENUES FROM STATE SOURCES | | | | |
| | <u> </u> | · | | |
| TOTAL REVENUES, 31 DEBT SERVICE FUND | | | _ | |
| EXPENDITURES | · · · · · · · · · · · · · · · · · · · | | | |
| 5000 DEBT SERVICE | | | | |
| 830 Interest | <u> </u> | | | T |
| 840 Redemption of Principal | | | | |
| 845 Debt Issuance Costs on Refundings | | | | |
| 890 Miscellaneous Expenditures | | | | |
| TOTAL EXPENDITURES, 31 DEBT SERVICE FUND | | | | |
| THE TOTAL OF THE PORT OF THE P | 0 | 0 | 0 | |
| OTHER FINANCING | | | | |
| 000 OTHER FINANCING SOURCES (USES) | | | | |
| 5120 Premium or Discount on the Issuance of Refunding Roads | | | | |
| 5120 Premium or Discount on the Issuance of Refunding Bonds 5130 Issuance of Refunding Bonds | | | | |
| 5140 Payment to Refunded Bonds Escrow | | | | |
| 5200 Transfers In from Other Funds | | | | |
| 5201 Transfers Out to Other Funds | | | | |
| 5900 Other Financing Sources (Uses) (Attach Detail) | | | | |
| OOO OTHER ITEMS | | | | |
| 6300 Special Items | | | | |
| 6400 Extraordinary Items | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | | | | |
| AND OTHER ITEMS | • | | | |
| | | | | |
| BUMMARY - 31 DEBT SERVICE FUND | | | | |
| REVENUES BY SOURCE | | | | |
| 1000 Total Local | | | | |
| 3000 Total State | - | - | | _ |
| | | • | | - |
| TOTAL REVENUES | | - | | |
| XPENDITURES BY OBJECT | | | | |
| 800 Other Objects | | | | |
| TOTAL EXPENDITURES | - | | <u> </u> | - |
| TOTAL EAF ENDITORES | | | | |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | | | | |
| | <u> </u> | | | - |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | • | | | |
| NET CHANGE IN FUND BALANCE | | | | |
| | | | | |
| FUND BALANCE - BEGINNING (From Prior Year) | | | | |
| Adjustment to Beginning Fund Balance (Add Explanation) | | | | |
| FUND BALANCE - ENDING | | <u>-</u> | | |
| | | | | |
| Explanation (5900 and Adjustment to Beginning Fund Balance) | | | | |
| | | | | |
| | | | | |
| | | · | | |
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| | | | | |
| | | | | |

| A7 Moab Community School 32 CAPITAL PROJECTS FUND | T | | |
|--|--|---------------------------|---|
| OZ CAFITAL PROJECTS FUND | | i l | |
| BALANCE SHEET | Balances at June 30, 2004 | Balances at June 30, 2005 | |
| 8100 ASSETS | | | |
| 8110 Cash in Banks and On Hand | į į | | |
| 8120 Investments | | | |
| 8131 Receivables - Other Local | | | |
| 8132 Receivables - Property Taxes | | - | |
| 8133 Receivables - State | | | |
| 8134 Receivables - Federal | | <u> </u> | |
| 8190 Other Assets | - | <u> </u> | |
| | | ļ | |
| TOTAL ASSETS | - I | _ | |
| 9500 LIABILITIES | | | |
| 9505 Negative Cash Balance | | | |
| 9510 Accounts Payable | + | | |
| 9530 Accrued Liabilities | | | |
| 9540 Accrued Salaries and Withholdings | | <u> </u> | |
| 9550 Due to Other Funds | | <u> </u> | |
| 9561 Deferred Revenues - Other Local | | <u> </u> | |
| 9562 Deferred Revenues - Property Taxes | | <u> </u> | |
| 9563 Deferred Revenues - State | | <u> </u> | |
| 9564 Deferred Revenues - Federal | | | |
| 9590 Other Liabilities | | | |
| | | <u> </u> | |
| TOTAL LIABILITIES | _ (| [] | |
| 9800 FUND BALANCES | | | |
| 9844 Reserved for Commitments | + | | |
| 9854 Unreserved, Designated for Other | 1 | | |
| 9855 Unreserved, Designated for Building Reserve | + | | |
| 9859 Unreserved, Undesignated Fund Balance | | | |
| | + | - | |
| TOTAL FUND BALANCES | _ | | ļ |
| | | • | |
| TOTAL LIABILITIES AND FUND BALANCES | | <u> </u> | |

32 Capital Projects Fund

18

| A7 Moab Community School 32 CAPITAL PROJECTS FUND | ACTUAL FY 2004 | FINAL BUDGET FY 2006 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2006 |
|---|-------------------|----------------------------|-------------------|-------------------------------|
| REVENUES | | | | |
| 1000 REVENUES FROM LOCAL SOURCES | | | | |
| 1100 Property Taxes | 0 | 0 | 0 | 0 |
| 1500 Earnings on Investments | | | | |
| 1900 Other Revenues From Local Sources | | | | |
| TOTAL REVENUES, LOCAL SOURCES | 0 | 0 | 0 | 0 |
| 3000 REVENUES FROM STATE SOURCES | | | | |
| 3000 Other State Revenues | | | | |
| 3650 Capital Outlay Foundation | | | | |
| TOTAL REVENUES, STATE SOURCES | 0 | 0 | 0 | 0 |
| 4000 REVENUES FROM FEDERAL SOURCES | | | | |
| 4000 Revenues from Federal Sources | | | | |
| TOTAL REVENUES, FEDERAL SOURCES | 0 | 0 | 0 | |
| TOTAL REVENUES, 32 CAPITAL PROJECTS FUND | 0 | 0 | 0 | 0 |

32 Capital Projects Fund

1/9/2006

| A7 Moab Community School 32 CAPITAL PROJECTS FUND | ACTUAL | FINAL | | ORIGINAL. |
|--|--|--------------|---------------|--|
| | ACTUAL FY 2004 | BUDGET | ACTUAL | BUDGET |
| | F1 2004 | FY 2006 | FY 2006 | FY 2006 |
| EXPENDITURES | | | | |
| 0002 TAX RATE PROGRAM | - | | | |
| 2600 OPERATION AND MAINTENANCE OF FACILITIES | | | | |
| 100 Salaries | | | | |
| 210 Retirement | | | | |
| 220 Social Security | | | | |
| 240 Insurance (Health/Dental/Life) 200 Other Benefits | | | | |
| 200 Other Benefits Total Benefits | | | | |
| 300 Purchased Professional and Technical Services | 0 | 0 | 0 | |
| 400 Purchased Property Services | | | | |
| 500 Other Purchased Services | - - | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other Objects | + | | | |
| 810 Dues and Fees | _ | | | · |
| Total Other Objects (800) | O | 0 | 0 | |
| TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2800) | 0 | 0 | 0 | |
| 0% OF BASIC PROGRAM | | | 1 | |
| 000 INSTRUCTION (10% of Basic) |] | | i | |
| 600 Supplies 641 Textbooks | | | | |
| | | | | , |
| Total Supplies (600) 730 Equipment | 0 | 0 | 0 | |
| 730 Equipment | | | | |
| TOTAL INSTRUCTION (1000) | | | | |
| 000 SUPPORTING SERVICES (10% of Basic) | 0 | . 0 | 0 | |
| 600 Supplies | | | | |
| 730 Equipment | | | | |
| TOTAL SUPPORTING SERVICES (2000) | | | | ········ i |
| 100 SUPPORTING SERVICES (10% of Basic) | | | 0 | |
| 600 Supplies | 1 | Ĩ | ì | |
| 730 Equipment | | | | |
| TOTAL SUPPORTING SERVICES (2000) | 0 | 0 | 0 | |
| 200 SUPPORTING SERVICES (10% of Basic) | | | | |
| 600 Supplies | | 1 | | |
| 730 Equipment | | " | | |
| TOTAL SUPPORTING SERVICES (2000) | 0 | 0 | 0 | |
| 500 SUPPORT SERVICES - CENTRAL (10% of Basic) | | | | ······································ |
| 600 Supplies 730 Equipment | | | ì | |
| 730 Equipment | | | | |
| TOTAL EXPENDITURES CENTRAL (2500) | | | | |
| 000 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic) | | 0 | 0 | |
| 600 Supplies | 1 | | | |
| 730 Equipment | | | | |
| | | | | |
| TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600) | | o | ٥ | • |
| 700 STUDENT TRANSPORTATION (10% of Basic) | | | | |
| 600 Supplies | | | i | |
| 730 Equipment | | | | |
| 732 School Buses | | | | |
| Total Property (700) | 0 | 0 | 0 | |
| TOTAL STUDENT TRANSPORTATION (2700) | | | | - ' |
| 00 OTHER SUPPORT SERVICES (10% of Basic) | 0 | 0 | 0 | |
| 600 Supplies | | | | |
| 730 Equipment | | | | |
| | | | | |
| TOTAL OTHER SUPPORT (2900) | o | ٥ | 0 | |

| 7 Moab Community School 2 CAPITAL PROJECTS FUND | ACTUAL FY 2004 | FINAL BUDGET FY 2005 | ACTUAL FY 2006 | ORIGINAL BUDGET |
|--|--|----------------------------|-------------------|--------------------|
| 01 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic) | T | | 71.2000 | FY 2006 |
| 460 Construction and Remodeling | | | 1 | |
| 710 School Sites | | | | |
| 720 Buildings | | | | |
| 731 Machinery | | | <u></u> | |
| 733 Furniture and Fixtures | | | | |
| 734 Technology Equipment | | | | |
| 735 Non-Bus Vehicles | | | | |
| 739 Other Equipment | | | | |
| Total Property (700) | 0 | | | |
| TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500) | 0 | 0 | | |
| 00 DEBT SERVICES (10% of Basic) | | | <u> </u> | |
| 800 Other Objects | | | 1 | |
| 830 Interest | | | | |
| 840 Redemption of Principal | | | | |
| Total Other Objects (800) | 0 | 0 | | |
| TAYAL DERY OF THE COLUMN | | | 0 | |
| TOTAL DEBT SERVICE (5000) | 0 | 0 | 0 | |
| TOTAL EXPENDITURES, 10% OF BASIC PROGRAM | 0 | | 0 | |
| 2 BUILDING ACQUISITION AND CONSTRUCTION | | | | |
| 100 Salaries | | | | |
| 210 Retirement | | | | |
| 220 Social Security | | | · | |
| 240 Insurance (Health/Dental/Life) | | | | |
| 200 Other Benefits | | | | |
| Total Benefits (200) | 0 | 0 | 0 | |
| 900 Purchased Professional and Technical Services | | | | |
| 100 Purchased Property Services | | | | |
| 60 Construction and Remodeling | | | | |
| Total Property (400) | 0 | 0 | | |
| Other Purchased Services | | | | |
| 600 Supplies - New Buildings | | | | |
| 41 Textbooks - New Buildings | | | | |
| 44 Library Books-New Libraries | | | | |
| Total Supplies (600) | 0 | | | |
| 10 Land and Improvements | | | <u>0</u> | |
| 20 Buildings | | | | |
| 31 Machinery | | | | |
| 32 School Buses | | | | |
| 33 Furniture and Focures | | | | |
| 34 Technology Equipment | | | | |
| 35 Non-Bus Vehicles | | | | |
| 39 Other Equipment | | | | |
| Total Property (700) | 0 | | | |
| 00 Other Objects | | | 0 | |
| 30 Interest | | | | |
| 40 Redemption of Principal | | | | |
| Total Other Objects (800) | 0 | | | |
| | | | | ··· |
| OTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500) | 0 | | 0 | |
| AL EXPENDITURES, 32 CAPITAL PROJECTS FUND | | | | |

1/9/2006

| A7 Moab Community School | T | I FINAL | 1 | |
|--|--|--|-------------|---|
| 32 CAPITAL PROJECTS FUND | ACTUAL | FINAL | 4.071141 | ORIGINAL |
| or our live i Modeo 10 014D | ACTUAL FY 2004 | BUDGET | ACTUAL | BUDGET |
| | FT 2004 | FY 2006 | FY 2005 | FY 2006 |
| OTHER FINANCING | | , | | |
| 5000 OTHER CINANCING COLIDERS (LIGRO) | | | | |
| 5000 OTHER FINANCING SOURCES (USES) 5110 Face Amount of Bonds Issued | | | | |
| 5120 Premium or Discount on the Issuance of Bonds | | | | |
| 5200 Transfers In from Other Funds | | | | |
| 5201 Transfers Out to Other Funds | | | | ·· |
| 5400 Loan Proceeds | | | ļ | , |
| 5300 Proceeds From Sale of Capital Assets | | | | |
| 5500 Capital Lease Proceeds | | <u> </u> | | |
| 5900 Other Financing Sources (Uses) (Add Explanation) | | | | · |
| 5000 OTHER ITEMS | | † | | |
| 6100 Capital Contributions | | | | |
| 6300 Special Items | <u> </u> | | 4 | · |
| 6400 Extraordinary Items | <u> </u> | | | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | | | | |
| TOTAL OTTILATIONED GOORDES (GGES) AND OTHER TEMS | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| SUMMARY - 32 CAPITAL PROJECTS FUND | | | | |
| REVENUES BY SOURCE | | | | , |
| 1000 Total Local | - | - | - | |
| 3000 Total State | | - | - | - |
| 4000 Total Federal | <u> </u> | • | - | |
| TOTAL REVENUES | - | - | | - |
| EXPENDITURES BY OBJECT | | | | |
| 100 Salaries | - | | - | |
| 200 Employee Benefits | - | - | | |
| 300 Purchased Professional and Technical Services | | - | - | - |
| 400 Purchased Property Services | - | - <u>- </u> | - | - |
| 500 Other Purchased Services | • | | <u></u> _ | <u> </u> |
| 600 Supplies 700 Property | <u>-</u> | <u> </u> | <u> </u> | - |
| | | <u> </u> | | - |
| 800 Other Objects | <u> </u> | • | <u> </u> | - <u>-</u> |
| TOTAL EXPENDITURES | - | <u>.</u> | | |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | _ | | | |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | |
| NET CHANGE IN FUND BALANCE | | | • | |
| FUND BALANCE - BEGINNING (From Prior Year) | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| Adjustment to Beginning Fund Balance (Add Explanation) | | | - | <u> </u> |
| 1 | | | | |
| FUND BALANCE - ENDING | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Figure 1000 Annual Control of the Co | | | | |
| Explanation (5900 and Adjustment to Beginning Fund Balance) | | | | |
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| Balances at | i : | Balances at | , |
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| | Balances at June 30, 2004 | | Data Nes at |

| A7 Moab Community School 10 BUILDING RESERVE FUND | ACTUAL FY 2004 | FINAL BUDGET FY 2006 | ACTUAL FY 2005 | ORIGINAL BUDGET FY 2006 |
|--|-------------------|----------------------------|-------------------|-------------------------------|
| REVENUES | | 11200 | 11200 | F1 2000 |
| | | | | |
| 1000 REVENUES FROM LOCAL SOURCES 1500 Earnings on Investments | | | : | |
| | | | | |
| 1900 Other Revenues From Local Sources | | | | |
| TOTAL REVENUES, LOCAL SOURCES | o | اه | اه | 1 |
| 1000 REVENUES FROM STATE SOURCES | | | | |
| 3000 Other State Revenues | 1 1 | | ļ | |
| 3600 Public Education Capital Outlay | | | | |
| TOTAL REVENUES, STATE SOURCES | 0 | 0 | 0 | |
| TOTAL REVENUES, 40 BUILDING RESERVE FUND | | | | |
| TOTAL REVENUES, 40 BUILDING RESERVE FUND | 0 | 0 | 0 | |
| 1000 FACILITIES ACQUISITION AND CONSTUCTION | | | | |
| EXPENDITURES 1000 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries | | | | |
| 100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement | | | | |
| 100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement 220 Social Security | | | | |
| 100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) | | | | |
| 100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits | | | | |
| 100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) | 0 | 0 | 0 | |
| 100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services | 0 | 0 | 0 | |
| 100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services | 0 | 0 | 0 | |
| 100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services | 0 | 0 | 0 | |
| 100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects | | | | |
| 100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND | 0 | 0 | 0 | |
| 100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND | | | | |
| 100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND OTHER FINANCING 000 OTHER FINANCING SOURCES (USES) | | | | |
| 100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND OTHER FINANCING 000 OTHER FINANCING SOURCES (USES) 5200 Transfers in from Other Funds | | | | |
| 100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND OTHER FINANCING 000 OTHER FINANCING SOURCES (USES) 5200 Transfers in from Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) | | | | |
| 100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND OTHER FINANCING 000 OTHER FINANCING SOURCES (USES) 5200 Transfers in from Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 000 OTHER ITEMS | | | | |
| 100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND OTHER FINANCING 000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 000 OTHER ITEMS 6100 Capital Contributions | | | | |
| 100 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND OTHER FINANCING 000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 000 OTHER ITEMS | | | | |

40 Building Reserve Fund

1/2/2006

| TEST SCHOOL DISTRICT XX | | FINAL | | ORIGINAL |
|--|------------------------------|---------------------------------------|-------------------|------------------|
| 40 BUILDING RESERVE FUND | ACTUAL | BUDGET | ACTUAL | BUDGET |
| | FY 2004 | FY 2005 | FY 2005 | FY 2006 |
| | F12004 | F1 2000 | F1 2008 | <u> F1 2006</u> |
| SUMMARY - 40 BUILDING RESERVE FUND | | | | |
| REVENUES BY SOURCE | | | | I |
| 1000 Total Local | <u> </u> | | <u>-</u> | - |
| 3000 Total State | • | - | - | - " |
| TOTAL REVENUES | | | - | |
| EXPENDITURES BY OBJECT | | | | |
| 100 Salaries | | | - | - |
| 200 Employee Benefits | | | - | - |
| 300 Purchased Professional and Technical Services | • | - | - | - |
| 400 Purchased Property Services | - | | - | - |
| 700 Property | - | <u>-</u> | - | - |
| 800 Other Objects | - | - | - | - |
| TOTAL EXPENDITURES | | - | | • |
| EXCESS (DEFICIENCY) OF REVENUES OVER | | | | |
| (UNDER) EXPENDITURES | <u>-</u> | • | <u>.</u> | - |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | <u>-</u> | - | <u>-</u> | - |
| NET CHANGE IN FUND BALANCE | <u>-</u> | - | - | - |
| FUND BALANCE - BEGINNING (From Prior Year) | | | | |
| Adjustment to Beginning Fund Balance (Add Explanation) | | | | |
| FUND BALANCE - ENDING | - | • | | - |
| | | | | |
| Explanation (5900 and Adjustment to Beginning Fund Balance) | | | | |
| | | | | |
| | | · · · · · · · · · · · · · · · · · · · | | |
| | | | | |
| | | | | ·· |
| | | | | |
| Data of sublic police station the summer for which | | | | |
| Date of public notice stating the purpose for which expenditures are to be made: | • | · · · · · · · · · · · · · · · · · · · | | |
| Personues are limited by chata law (52.6.22.402), to any least and the service of | £ | Date | | |
| Revenues are limited by state law (53A-23-102), to any local or state capital outlay | TUNOS. | | | |
| Expenditures are limited by state law (53A-23-101), to meet the capital outlay cost: | s of the school district, ir | ncluding costs for planni | ng, constructing, | |

replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

| A7 Moab Community School | | | | |
|---|---------------|---|---------------|---|
| 9 or 51 FOOD SERVICE FUND | | | | |
| | Balances at | 1 | Balances at | |
| BALANCE SHEET | June 30, 2004 | f | June 30, 2005 | |
| 100 ASSETS | | 1 | 1 | |
| 8110 Cash in Banks and On Hand | | 1 | · . | |
| 8120 Investments | | f | | |
| 8131 Receivables - Other Local | | 1 | <u>-</u> | |
| 8132 Receivables - Property Taxes | | | - | |
| 8133 Receivables - State | | ļ | | |
| 8134 Receivables - Federal | | | - | |
| 8140 Inventories | | 1 | | |
| 8190 Other Current Assets | | | _ | |
| 8200 Capital Assets, Net of Accum. Depreciation - Enterprise Funds | | 1 | ···· | |
| 8300 Other Assets - Enterprise Funds | | ĺ | | |
| TOTAL ACCETS | |] | | |
| TOTAL ASSETS | | | - | , |
| 500 LIABILITIES | i | | | |
| 9505 Negative Cash Balance | | | | |
| 9510 Accounts Payable | | | - | |
| 9530 Accrued Liabilities | | | | |
| 9540 Accrued Salaries and Withholdings 9550 Due to Other Funds | | | - | |
| | | | - | ı |
| | | | | |
| 9562 Deferred Revenues - Property Taxes 9563 Deferred Revenues - State | | | | |
| 9564 Deferred Revenues - State | | | - | |
| 9590 Other Current Liabilities | | | | |
| | | | - | |
| 9600 Long-term Liabilities - Enterprise Funds | | | | |
| TOTAL LIABILITIES | _ | | _ | |
| 800 NET ASSETS / FUND BALANCES | | | | |
| Net Assets of Enterprise Funds: | | | | |
| 9810 Net Assets Invested in Capital Assets, Net of Related Debt | | | | |
| 9820 Restricted Net Assets | | | | |
| 9830 Unrestricted Net Assets | | 1 | | |
| Fund Balances of Governmental Funds: | <u> </u> | | - | |
| 9841 Reserved for Encumbrances and Commitments | | | | |
| 9842 Reserved for Inventories | | | | |
| 9848 Reserved for Other | | | | |
| 9852 Unreserved, Designated for Unrestricted Programs | | | | |
| 9853 Unreserved, Designated for Employee Benefit Obligations | | | | |
| 9854 Unreserved, Designated for Other | | | | |
| 9859 Unreserved, Undesignated Fund Balance | | | | |
| | | | | |
| TOTAL NET ASSETS / FUND BALANCES | | | • | |
| TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES | | | _ | |

49 or 51 Food Service Fund

| 7 Moab Community School 9 or 51 FOOD SERVICE FUND | ACTUAL BUDGET FY 2004 FY 2005 | | ACTUAL FY 2005 | ORIGINAL BUDGET FY 2006 | |
|---|-------------------------------|---|-------------------|-------------------------------|--|
| EVENUES | | | | | |
| 000 REVENUES FROM LOCAL SOURCES | | | | | |
| 1500 Earnings on Investments | | | | • | |
| 1610 Sales to Students | | | | | |
| 1620 Sales to Adults | | | | | |
| 1690 Other Revenues From Local Sources | | | | | |
| 1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds | | | | | |
| TOTAL REVENUES, LOCAL SOURCES | | 0 | | | |
| 000 REVENUES FROM STATE SOURCES | | | 0 | - / | |
| 3700 Miscellaneous State Revenues | | | İ | | |
| 3770 School Lunch | | | | | |
| TOTAL DEVENUES STATE SOURCES | | | | | |
| TOTAL REVENUES, STATE SOURCES 00 REVENUES FROM FEDERAL SOURCES | 0 | 0 | 0 | | |
| 4571 Lunch Reimbursement | 1 | | · ¬ | | |
| 4572 Lunch Reimbursement (Free and Reduced Meals) | | | | | |
| 4573 Special Milk Reimbursement | | | | | |
| 4574 Breakfast Reimbursement | | | | | |
| 4575 Child and Adult Care Food Program | | | | | |
| 4578 NET (Nutritional Education and Training Program) | | | | | |
| 4579 Other Child Nutrition Program Revenue | | | | | |
| 4970 Donated Commodities | | | - | | |
| | | | | | |
| TOTAL REVENUES, FEDERAL SOURCES | 0 | 0 | | | |
| TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND | | | | | |
| | | | | | |
| KPENSES/EXPENDITURES 00 FOOD SERVICES 100 Salaries | | | | | |
| 00 FOOD SERVICES 100 Salaries 210 Retirement | | | | | |
| 00 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security | | | | | |
| 00 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) | | | | | |
| 00 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits | | | | | |
| 00 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) | 0 | 0 | 0 | | |
| 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services | 0 | 0 | 0 | | |
| 00 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services | 0 | 0 | 0 | | |
| 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services | 0 | 0 | 0 | | |
| 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services | 0 | 0 | 0 | | |
| 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies | 0 | | | | |
| 100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property | | 0 | 0 | | |
| 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds | | | | | |
| 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) | | | | | |
| 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects | 0 | 0 | 0 | | |
| 100 Salaries 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees | 0 | 0 | 0 | | |
| 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects | 0 | 0 | 0 | | |
| 100 Salaries 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees | 0 | 0 | 0 | | |
| 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) | 0 | 0 | 0 | | |
| 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND | 0 | 0 | 0 | | |
| 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND | 0 | 0 | 0 | | |
| 100 Salaries 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND THER FINANCING-Governmental Funds 00 OTHER FINANCING SOURCES (USES) 5200 Transfers in from Other Funds | 0 | 0 | 0 | | |
| 100 Salaries 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND THER FINANCING-Governmental Funds 500 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds | 0 | 0 | 0 | | |
| 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional Services 400 Purchased Professional Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND THER FINANCING SOURCES (USES) 5210 Transfers out to Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) | 0 | 0 | 0 | | |
| 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND THER FINANCING SOURCES (USES) 5200 Transfers Out to Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 500 OTHER ITEMS | 0 | 0 | 0 | | |
| 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional Services 400 Purchased Professional Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND THER FINANCING SOURCES (USES) 5200 Transfers Out to Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 300 OTHER ITEMS 6100 Capital Contributions | 0 | 0 | 0 | | |
| 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 400 Purchased Professional Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND THER FINANCING SOURCES (USES) 5200 Transfers in from Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 20 OTHER ITEMS 6100 Capital Contributions | 0 | 0 | 0 | | |

49 or 51 Food Service Fund

1/2/2006

| N7 Moab Community School 9 or 51 FOOD SERVICE FUND | ACTUAL FY 2004 | FINAL BUDGET FY 2006 | ACTUAL FY 2005 | ORIGINAL BUDGET FY 2006 |
|--|-------------------|----------------------------|-------------------|-------------------------------|
| SUMMARY - 49 or 51 FOOD SERVICE FUND | | | | |
| EVENUES BY SOURCE | | | | |
| 1000 Total Local | _ | _ | | |
| 3000 Total State | - | | - | |
| 4000 Total Federal | <u> </u> | - | - | |
| TOTAL REVENUES | - | - | | |
| XPENSES / EXPENDITURES BY OBJECT | | | | ···· |
| 100 Salaries | _ | | _ [| |
| 200 Employee Benefits | | ·· | | |
| 300 Purchased Professional and Technical Services | | - | | |
| 400 Purchased Property Services | - | | | |
| 500 Other Purchased Services | · | <u> </u> | | |
| 600 Supplies | | | _ | |
| 700 Property | | - | | |
| 800 Other Objects | - | - | - | |
| TOTAL EXPENSES/EXPENDITURES | - | - | | |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES | - | - | | |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | <u>-</u>] | | | |
| NET CHANGE IN NET ASSETS / FUND BALANCE | - | - | - 1 | • |
| NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year) | | | | |
| Adjustment to Beginning Net Assets/Fund Balance (Add Explanation) | | | | |
| NET ASSETS / FUND BALANCE - ENDING | _ | | _ | |
| Explanation (5900 and Adjustment to Beginning Fund Balance) | | | | |
| , and the second | | | | |
| | | | | |
| | | | | |

49 or 51 Food Service Fund 28

| A7 Moab Community School OTHER GOVERNMENTAL AND ENTERPRISE FUNDS | | | |
|---|---------------|--------------|---|
| BALANCE SHEET | Balances at | Balances at | |
| B100 ASSETS | June 30, 2004 | June 30, 200 | |
| 8110 Cash in Banks and On Hand | | | <u>' </u> |
| 8120 Investments | L | 1 1 | |
| 8131 Receivables - Other Local | | j | <u>-</u> |
| 8132 Receivables - Property Taxes | | | |
| 8133 Receivables - State | | | |
| 8134 Receivables - Federal | | | |
| 8135 Due from Other Funds | | <u>-</u> - | |
| 8140 Inventories | | | |
| 8150 Prepaid Expenditures / Expenses | T | | |
| 8190 Other Current Assets | T | | ⊣ |
| Out of Control Assets | | | ⊣ |
| 8200 Capital Assets, Net of Accum. Depreciation - Enterprise Funds 8300 Other Assets - Enterprise Funds | | | _ |
| Carlet Assets - Enterprise Funds | | | |
| TOTAL ASSETS | T | | |
| 500 LIABILITIES | | | |
| 9505 Negative Cash Balance | | | ≓ |
| 9510 Accounts Payable | 1 | | 1 |
| 9530 Accrued Liabilities | | <u> </u> | _ |
| 9540 Accrued Salaries and Withholdings | | <u> </u> | _ |
| 9550 Due to Other Funds | | | ⊣ |
| 9561 Deferred Revenues - Other Local | | | -4 |
| 9562 Deferred Revenues - Property Taxes | | <u> </u> | _ |
| 9563 Deferred Revenues - State | | | 4 |
| 9564 Deferred Revenues - Federal | | | _ |
| 9590 Other Current Liabilities | | | 4 |
| 9600 Long-term Liabilities - Enterprise Funds | | | 4 |
| | | <u>-</u> | ↓ |
| TOTAL LIABILITIES | | | _ |
| 20 NET ASSETS / FUND BALANCES | <u> </u> | } | |
| Net Assets of Enterprise Funds: | | | ≒ |
| 9810 Net Assets Invested in Capital Assets, Net of Related Debt | <u> </u> | 1 | 1 |
| 9820 Restricted Net Assets | | | 4 |
| 9830 Unrestricted Net Assets | | | -1 |
| Fund Balances of Governmental Funds: | | | 4 |
| 9641 Reserved for Encumbrances and Commitments | | | 4 |
| 9842 Reserved for Inventories | | | - |
| 9848 Reserved for Other | | | 4 |
| 9852 Unreserved, Designated for Unrestricted Programs | | | 4 |
| D853 Unreserved, Designated for Employee Benefit Obligations | | | 1 |
| 9854 Unreserved, Designated for Other | | | 1 |
| 9859 Unreserved, Undesignated Fund Balance | | ļ | 1 |
| TOTAL NET ASSETS / FUND BALANCES | | | |
| OTAL LIABILITIES AND NET ASSETS / FUND BALANCES | : [| |] |

| 17 Moab Community School OTHER GOVERNMENTAL AND ENTERPRISE FUNDS | ACTUAL FY 2004 | FINAL BUDGET FY 2005 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2008 |
|---|-------------------|----------------------------|-------------------|-------------------------------|
| REVENUES | | | | 11200 |
| 200 REVENUES FROM LOCAL SOURCES | T - | | | |
| 1200 Local Governmental Units Other Than LEAs | | | | |
| 1300 Tuition | | | | |
| 1500 Earnings on Investments | | | | |
| 1700 District Activities | | | | |
| 1750 Enterprise Activities (School Vending and Stores) | | | | |
| 1800 Community Services Activities | | | | |
| 1900 Other Revenues From Local Sources | | | | |
| 1910 Rentals | | | | |
| 1920 Contributions and Donations From Private Sources | | | | |
| 1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds | | | | |
| 1970 Operating Revenues - Enterprise Funds | ļ <u>-</u> | | | |
| | | | | |
| TOTAL REVENUES. LOCAL SOURCES | اها | | | |
| 00 REVENUES FROM STATE SOURCES | | | 0 | |
| 3700 Miscellaneous State Revenues | | | | |
| 3900 Revenues From Other State Agencies | | | | |
| TOTAL REVENUES, STATE SOURCES | | | | |
| 10 REVENUES FROM FEDERAL SOURCES | <u> </u> | 0 | 0 | |
| 4100 Unrestricted Revenue Direct From Federal | | | | |
| 4200 Unrestricted Revenue Through State | | | | |
| 4300 Restricted Revenue Direct From Federal | | | | |
| 4400 Restricted Revenue Through State | | | | |
| TOTAL REVENUES, FEDERAL SOURCES | 0 | | | |
| TOTAL REVENUES, OTHER FUNDS | | 0 | | |
| - VITE NEVEROUS, OTHER PUNDS | oĺ | اه | ١ | |

| A7 Moab Community School OTHER GOVERNMENTAL AND ENTERPRISE FUNDS | ACTUAL | FINAL | | ORIGINAL |
|---|--------------------|-------------|------------------|---------------------------------------|
| | | BUDGET | ACTUAL | BUDGET |
| | FY 2004 | FY 2005 | FY 2006 | FY 2006 |
| | | | | |
| EXPENSES/EXPENDITURES | | | | |
| 000 INSTRUCTION | T T | <u> </u> | | |
| 100 Salaries | | | | |
| 210 Retirement | | | | |
| 220 Social Security 240 Insurance (Health/Dental/Life) | | | | |
| - (I I I I I I I I I I I I I I I I I I | | | | |
| | | | | |
| Total Benefits (200) 300 Purchased Professional and Technical Services | 0 | 0 | 0 | |
| 400 Purchased Property Services | <u> </u> | | | |
| 500 Other Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | · |
| 780 Depreciation-Enterprise Funds | | | | |
| Total Property (700) | | | | . |
| 800 Other Objects | | 0 | 0 | |
| 810 Dues and Fees | | | | |
| Total Other Objects (800) | 0 | | | · · · · · · · · · · · · · · · · · · · |
| | - - | 0 | 0 | |
| TOTAL INSTRUCTION (1000) | 0 | 0 | 0 | |
| 000 SUPPORT SERVICES | | | | |
| 100 Salaries | | | | |
| 210 Retirement 220 Social Security | | | | |
| | | | | |
| 240 Insurance (Health/Dental/Life) 200 Other Benefits | | | | |
| | | | | |
| Total Benefits (200) 300 Purchased Professional and Technical Services | 0 | 0 | 0 | |
| 400 Purchased Property Services | | | | |
| 500 Other Purchased Services | | | | |
| 600 Supplies | | | | ., |
| 700 Property | | | | <u> </u> |
| 780 Depreciation-Enterprise Funds | | | | |
| Total Property (700) | - - | | | · |
| 800 Other Objects | - 0 | | 0 | |
| 810 Dues and Fees | | | | |
| Total Other Objects (800) | 0 | | | |
| | | | 0 | |
| TOTAL SUPPORT SERVICES (2000) | 0 | 0 | 0 | |
| 100 NONINSTRUCTIONAL SERVICES 100 Salaries | | | | |
| 210 Retirement | | | | |
| | | | | |
| 220 Social Security 240 Insurance (Health/Dental/Life) | | | | |
| 200 Other Benefits | | | | |
| Total Benefits (200) | | | | |
| 300 Purchased Professional and Technical Services | 0 | 0 | 0 | |
| 400 Purchased Property Services | | | | |
| 500 Other Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 780 Depreciation-Enterprise Funds | | | | - |
| Total Property (700) | | | ——— — | |
| 800 Other Objects | | | 0 | |
| 810 Dues and Fees | | | | |
| Total Other Objects (800) | - | | | |
| | 0 | 0 | 0 | |
| TOTAL NONINSTRUCTIONAL SERVICES (3000) | 0 | | 0 | |
| TOTAL EXPENDITURES, OTHER FUNDS | - T | | | |

| A7 Moab Community School | T | | | |
|--|------------------|-------------|---------|--------------|
| OTHER GOVERNMENTAL AND ENTERPRISE FUNDS | l | FINAL | | ORIGINAL |
| OTHER GOVERNMENTAL AND ENTERPRISE FUNDS | ACTUAL | BUDGET | ACTUAL | BUDGET |
| | FY 2004 | FY 2005 | FY 2005 | FY 2006 |
| OTHER FINANCING-Governmental Funds | | | | |
| 5000 OTHER FINANCING SOURCES (USES) | | | | |
| 5200 Transfers in from Other Funds | | | | |
| 5201 Transfers Out to Other Funds | | | | |
| 5400 Loan Proceeds | | | | |
| 5500 Capital Leases Proceeds | | | | |
| 5900 Other Financing Sources (Uses) (Add Explanation) | <u> </u> | | | |
| 6000 OTHER ITEMS | 1 | | | |
| 6100 Capital Contributions 6300 Special Items | | | | <u>-</u> |
| | | | | |
| 6400 Extraordinary Items | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | |
| | | - | | |
| | | | | |
| SUMMARY - OTHER FUNDS | | | | |
| REVENUES BY SOURCE | T | <u> </u> | | <u> </u> |
| 1000 Total Local | | | | |
| 3000 Total State | <u>-</u> - | - | • | |
| 4000 Total Federal | | | | - |
| | | | ~ | - |
| TOTAL REVENUES | - | | • | - |
| EXPENSES / EXPENDITURES BY OBJECT | | | | |
| 100 Salaries | - | _ | _ | |
| 200 Employee Benefits | - | - | - | - |
| 300 Purchased Professional and Technical Services | - | - | - | - |
| 400 Purchased Property Services |] | | - | - |
| 500 Other Purchased Services | | | - | - |
| 600 Supplies | - | • | | - |
| 700 Property | - | | • | • |
| 800 Other Objects | - | • | - | • |
| TOTAL EXPENSES / EXPENDITURES | _ | <u>.</u> | | · <u>-</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) | † '** | | | |
| EXPENSES/EXPENDITURES | | • | _ | _ |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | <u> </u> | | _ | |
| | | • | | |
| NET CHANGE IN NET ASSETS / FUND BALANCE | - | <u> </u> | • | • |
| NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year) | | | | |
| Adjustment to Beginning Net Assets/Fund Balance (Add Explanation) | | | | |
| NET ASSETS / FUND BALANCE - ENDING | | | | |
| | | | | |
| Contempt (5000 and Advisory to the Contempt to | | | | |
| ExplanationI (5900 and Adjustment to Beginning Fund Balance) | | | | |
| | | | | |
| | ···· | | | |
| | <u></u> | | | |

| UMMARY - ALL FUNDS | ACTUAL FY 2004 | FINAL BUDGET FY 2005 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2006 |
|--|-------------------|----------------------------|-------------------|--|
| EVENUES BY SOURCE | | | | |
| 1000 Total Local | | | 1 | |
| 3000 Total State | | - 1 | - | 3 |
| 4000 Total Federal | - | | | 299,8 |
| | | - | | 203,0 |
| TOTAL REVENUES | _ | | | 200.4 |
| VDENIDITI IDEA EV AD IS AS | | | + | 300,1 |
| KPENDITURES BY OBJECT 100 Salaries | | | | |
| | _ | | _ | 210,6 |
| | - | | | 210,0 |
| Services | | | | 40.0 |
| 400 Purchased Property Services | | | | 19,0 |
| 500 Other Purchased Services | | | | |
| 600 Supplies | | | | 1,0 |
| 700 Property | | | | 14,6 |
| 800 Other Objects | | | | 50,4 |
| TOTAL EXPENDITURES | | | | 2 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | | | | 296,6 |
| TOTAL TOTAL OTER (ONDER) EXPENDITURES | | | | 3,5 |
| | 1 | | | |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | | | - | |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS NET CHANGE IN FUND BALANCE | | | <u> </u> | |
| NET CHANGE IN FUND BALANCE | - | - | <u>-</u> | 3,6 |
| NET CHANGE IN FUND BALANCE FUND BALANCE - BEGINNING (From Prior Year) | | | | ************************************** |
| | | - | | ************************************** |

| A7 Moab Community School | munity School 2003-2004 2004-2005 | | | | 2002 2004 | | | |
|---|---|--------------|---------------|---------------------------------------|---------------------------------------|--------------|---------------------------------------|--|
| John Milley Golfoot | TAX | | 744 | 2004-2005 | | 2005-2006 | | |
| Detail Schedule of Property Tax | | ACTUAL | TAX | AMOUNT | ACTUAL | TAX | AMOUNT | |
| Detail Schedule of Floperty Tax | RATE | REVENUE | RATE | BUDGETED | REVENUE | RATE | ANTICIPATED | |
| | 10 GEN | NERAL FUND | | | | | | |
| Basic Program (53A-17a-135) | .001825 | | .001800 | | T | .001702 | | |
| Voted Leeway (53A-17a-133) | | | | | | | · · · · · · · · · · · · · · · · · · · | |
| Board Leeway (53A-17a-134) (Class Size Reduction) | | | | | | | | |
| Board Leeway (53A-17a-151) (Reading Program) | 1 | | | | | | | |
| P.L. 81-874 (53A-17a-143) | | | | | | | | |
| Transportation (53A-17a-127) | 1 | | <u> </u> | | | | | |
| Tort Liability (63-30-27) | | | | | | | | |
| Vehicle Fees in Lieu of Tax (59-2-405) - Basic | | | - | · · · · · · · · · · · · · · · · · · · | | | | |
| Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans. | | · | - | | | | | |
| Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab. | | | | | | - | | |
| Tax Sales and Redemptions & Other | xxx | | XXX | · · · · · · · · · · · · · · · · · · · | | | | |
| Judgement Recovery (59-2-1328) | | | <u>~~</u> | | | xxx | | |
| Tax Refunds | ×xx | | xxx | · · · · · | ·· | | | |
| | | | - *** | | | XXX | | |
| TOTAL GENERAL FUND NO. 10 | .001825 | 0 | .001800 | 0 | 0 | .001702 | | |
| | 23 NON | K-12 PROGR | AMS FUN | ID | | | | |
| Recreation (11-2-7) | | | | | · · · · · · · · · · · · · · · · · · · | <u> </u> | | |
| Vehicle Fees in Lieu of Tax (59-2-405) | | | | | | | | |
| Tax Sales and Redemptions & Other | ×xx | | XXX | | | жх | | |
| Judgement Recovery (59-2-1328) | | ** | | | | | | |
| Tax Refunds | xx | | xxx | | | xxx | | |
| TOTAL NON K-12 FUND NO. 23 | | | | | | | ····· | |
| TOTAL MON K-12 FOND MO. 23 | 000000 | 0 | .000000 | 0 | 0 | .000000 | | |
| Gen Oblig Debt (11-14-19/53A-17a-145/53A-21-103) | 31 DEB | T SERVICE FU | ND | | | ·· | | |
| Vehicle Fees in Lieu of Tax (59-2-405) | | | | | | | | |
| Tax Sales and Redemptions & Other | XXX | | | | | | | |
| Judgement Recovery (59-2-1328) | ~ | · | xx | | | xxx | | |
| Tax Refunds | - - | | | | | | | |
| Tax Melands | | | xxx | | | XXX | | |
| TOTAL DEBT SERVICE FUND NO. 31 | .000000 | 0 | .000000 | 0 | 0 | .000000 | (| |
| | 32 CAPIT | AL PROJECTS | FUND | | | | | |
| Capital Outlay Foundation (53A-21-101 thru 105) | 7 | | 1 | | | 1 | | |
| 10% of Basic (53A-17a-145) | 1 | | | | | | | |
| Voted Capital (53A-16-110) | | | | | | | | |
| Vehicle Fees in Lieu of Tax (59-2-405) | 1 | | | | | | | |
| Tax Sales and Redemptions & Other | xxx | | xxx | | | xxx | | |
| Judgement Recovery (59-2-1328) | | | 7000 | · | | | · | |
| Tax Refunds | XXX | | xxx | | | 300X | | |
| TOTAL CAPITAL PROJECTS FUND NO. 32 | .000000 | | | | | | | |
| THE TROCEOTO FUNDINO. 32 | .000000 | 0 | .000000] | 0 | 0 | .000000 | | |
| | TOTAL | OF ALL FUNDS | S | | | | | |
| TOTALS - ALL FUNDS | .001825 | 0 | .001800 | 0 | 0 | .001702 | | |
| | 1 | | .00010001 | | | .001702 | | |

SUMMARY OF DISTRICT DEBT AND VOTED/BOARD LEEWAY For the Year Ended June 30, 2005

A7 Moab Community School

| A. SCHOOL BOND ELECTION | | |
|---|-------------|----|
| Was a bond election held for this fiscal year? | Yes | No |
| If yes, please furnish the following information: | | |
| a. Date | | |
| b. Amount of Bonds | | |
| c. Number of Votes FOR | | |
| d Number of Votes ACAINST | | |

d. Number of Votes AGAINST B. STATUS OF DISTRICT INDEBTEDNESS Beginning Balance **Additions** Reductions **Ending Balance** General obligation bonds: Face amount of bonds Bond premiums Bond discounts School building revolving account balance Deferred amounts on refundings Net bonds payable Non-general obligation debt: Obligations under capital leases School building revolving account balance Other debt: Total non-general obligation debt 0 0 C. VOTED LEEWAY 1. Was a Voted Leeway approved for this fiscal year? Yes If yes, please furnish the following information: Date Tax Rate Approved D. BOARD LEEWAY (53a-17-134(6)(a)) Class Size Reduction Was a Board Leeway approved for this fiscal year? Yes If yes, please furnish the following information: Date of Formal Action (Must be prior to April 1) Tax Rate Approved E. BOARD LEEWAY (53a-17-151) Reading Program 1. Was a Board Leeway approved for this fiscal year? Yes If yes, please furnish the following information: a. Date of Formal Action (Must be by June 1) b. Tax Rate Approved Guarantee Prog. 0.000000 Low Income Prog. 0.000000

EOF

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| A7 Moab Community School | | SCHEDULE 1 | DISTRICT INDIR | SCHEDULE 1 DISTRICT INDIRECT COST DATA FOR EY 2007 | EOD EV 2007 | |
|---|----------|---------------|----------------|--|-------------|--------|
| ADJUSTED EXPENDITURES PER AFR FY 2005 | EXCLUDED | NONRESTRICTED | 70101 | | RESTRICTED | |
| FUND 10 MAINTENANCE AND OPERATION | | | | EXCLUDED | INDIRECT | DIRECT |
| - 1 | | | | | | |
| SUPPORT SERV. | | | | | | |
| 2200 SUPPORT SERV-INSTR-STAFF | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 2600 OPER AND MAINT OF PLANT | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 6000 OTHER SOURCES/USES OF FUNDS | | | | | | |
| FUND 23 NON K-12 PROGRAMS | | | | | | |
| FUND 31 DEBT SERVICE | | | | | | |
| FUND 32 CAPITAL PROJECTS | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 2600 OPER AND MAINT OF PLANT | | | | | | |
| STUDENT TRANS. | | | | | | |
| 2900 OTHER SUPPORT SERVICES | | | | | | |
| 4000 FACIL ACQUISITION AND CONS | | | | | | |
| 5000 DEBT SERVICE | | | | | | |
| 6000 OTHER USES OF FUNDS | | | | | | |
| FUND 40 BUILDING RESERVE | | | | | | |
| FUND 49 or 51 FOOD SERVICE (Gov. or Ent.) | | | | | | |
| FUNDS OTHER (GOV'T, OR ENTERPRISE) | | | | | | |
| TOTALS | | | | | | |
| | | | | | | |

| | DIRECT | | | | | | | | | | | TOTAL | |
|--|--|--|---------------------------------|---------------------------|-----------------------------|---|-----|------------------------------------|----------------------------------|-------|-------------------------------|------------------------|---------------------------|
| FOR FY 2007 | RESTRICTED | RECT COST POOL | | | | i coa | 100 | | | | | | |
| SCHEDULE I DISTRICT INDIRECT COST DATA FOR FY 2007 | EXCLUDED | ALLOCATION OF NONRESTRICTED INDIRECT COST POOL | %00.0 | %00:0 | %00.0 | AL OCATION OF INSTRICTION BOBTION OF BOOL | | 0.00% | %00.0 | | ALCUI ATIONS | | |
| DISTRICT INDIRE | DIRECT | ALLOCATION OF NO | | | | ALL OCATION OF INS | | | | | ALLOCATION FOR CALCIII ATIONS | | |
| SCHEDULE 1 | NONRESTRICTED INDIRECT | | | | | | | | | | | | |
| | EXCLUDED | • | J & FOOD SERVICES % CALCULATION | INSTRUCTION % CALCULATION | TOTAL INDIRECT, DIRECT, & % | • | | TO FOOD SERVICES | AMOUNT ATTRIBUTED TO INSTRUCTION | TOTAL | | INSTRUCTION ALLOCATION | FOOD SERVICES ALLOCATIONS |
| A7 Moab Community School | ADJUSTED EXPENDITURES PER AFR FY 2005 | | SCH. J & FOOD SERVIC | INSTRUCT | TOTAL INE | | | AMOUNT ATTRIBUTED TO FOOD SERVICES | AMOUNT ATTRIBUTI | | | INSTRU | FOOD SERV |

THIS PAGE IS APPLICABLE ONLY IF SCHEDULE J CONTAINS ALLOCATIONS FOR A SEPARATE FOOD SERVICES RATE.

SCHEDULE J ALLOCATION OF INDIRECT COSTS FOR THE SCHOOL FOODS PROGRAM

Unallocable

Allocable

If expenditures reported on the AFR, Annual Financial Report under Fund 10 Functions 2500, 2600, and 2900 include INDIRECT COSTS allocable to the SCHOOL FOODS PROGRAM, this schedule must be completed for School Foods Program Indirect Cost Rate determination:

| A7 Moab C | ommunity School | to | to | TOTAL |
|---------------|------------------------------|---------------|---------------------------------------|---------------------------------------|
| | | School Food | School Food | } |
| Adjusted Exp | enditures FY 2005 | Program | Program | } |
| | 10 MAINTEN | ANCE AND OPER | ATION FUND | |
| | | | | |
| 2500 Support | Services - Central | | | |
| 100 | Salaries | | | |
| 200 | Employee Benefits | | | |
| 300-400 | Purchased Services | | | |
| 500 | Other Purchased Services | | | |
| 600 | Supplies and Materials | | | |
| TOTAL S | UPPORT SERVICES - BUSINESS | | | |
| 2600 Mainten | ance of Plant Services | | | |
| 100 | Salaries | | | |
| 200 | Employee Benefits | | | |
| 300-400 | Purchased Services | | | |
| 500 | Other Purchased Services | | | |
| 600 | Supplies and Materials | | | |
| TOTAL M | AINTENANCE OF PLANT SERVICES | | | |
| 2900 Support | Services - Other | | | |
| 100 | Salaries | | | |
| 200 | Employee Benefits | | | |
| 300-500 | Purchased Services | | | |
| 600 | Supplies and Materials | | | |
| TOTAL SI | JPPORT SERVICES - OTHER | | · · · · · · · · · · · · · · · · · · · | |
| | | | | |
| | | | | |
| .0002 TAX RA | TE PROCEEDS | | | |
| 2600 Maintena | ance of Plant Services | | | |
| 100 | Salaries | | | |
| 200 | Employee Benefits | | | |
| 300-500 | Purchased Services | - | | |
| 600 | Supplies and Materials | | | |
| TOTAL MA | AINTENANCE OF PLANT SERVICES | | | |
| 10% OF BASIC | PROGRAM | | | |
| | Services - Central |] | | |
| 600 | Supplies | | | |
| 2600 Maintena | nce of Plant Services | | - II | |
| 600 | Supplies | | | |
| 2900 Other Su | pport Services | | | |
| 60 0 | Supplies | 1 | į | |
| | | | | · · · · · · · · · · · · · · · · · · · |
| GRAND TO | OTAL INDIRECT COSTS | | | |
| | | | | |

Allocation of Indirect Cost

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SCHEDULE K UTAH STATE OFFICE OF EDUCATION SCHOOL DISTRICT INDIRECT COST RATE COMPUTATION

A7 Moab Community School

FIXED RATE WITH CARRY FORWARD PROVISION

| DESTRICTED DATE | FY | 2003 | FY | 2006 | FY 2007 | | |
|---|------------|------------------------|------------|-------------------------|------------|----------------------------|--|
| RESTRICTED RATE | FY 2001 | FY 2003 | FY 2003 | FY 2005 | FY 2005 | FY 2007 | |
| BASIC CALCULATION | FIXED RATE | ACTUAL COST | FIXED RATE | ACTUAL COST | FIXED RATE | ACTUAL COST | |
| DIRECT COSTS | | | n | 0 | 0 | | |
| INDIRECT COSTS: | | | | | 0 | · | |
| POOL | | | o | ام | n | | |
| CARRY FORWARD | | 0. | 0 | ő | 0 | | |
| TOTAL | 0 | 0 | 0 | 0 | 0 | | |
| RATE | 0.00% | | 0.00% | | 0.00% | | |
| CARRY FORWARD ACTUAL DIRECT COSTS RATE CALCULATED RECOVERY ACTUAL POOL COSTS OVER (UNDER) RECOVERY | | 0 0.00% 0 (0) | | 0 0.00% 0 (0), | | 0.00% 0.00% 0 (0) | |

| NON PERSONAL PROPERTY. | FY | 2003 | FY | 2005 | FY 2007 | | |
|--|--------------|-------------|------------|-------------|------------|------------|--|
| NON-RESTRICTED RATE(S) | FY 2001 | FY 2003 | FY 2003 | FY 2006 | FY 2005 | FY 2007 | |
| BASIC CALCULATION | FIXED RATE | ACTUAL COST | FIXED RATE | ACTUAL COST | FIXED RATE | ACTUAL COS | |
| DIRECT COSTS | | | 0 | | | | |
| INDIRECT COSTS: | | | | 0 | 0 | | |
| POOL | | | 0. | 0 | | | |
| CARRY FORWARD | | 0 | | 0 | 0 | | |
| TOTAL | 0 | 0 | 0 | 0 | 0 | | |
| RATE | 0.00% | | 0.00% | 0 | | | |
| ARRY FORWARD | | | 0.00% | | 0.00% | | |
| ACTUAL DIRECT COSTS | l | o | | 0 | | | |
| RATE | | 0.00% | | 0.00% | | 0.00 | |
| CALCULATED RECOVERY | i I | 0 | - | 0.00% | | 0.00 | |
| ACTUAL POOL COSTS | | (0) | | (0) | | | |
| OVER (UNDER) RECOVERY | | 0 | | 0 | i | | |
| DOD SERVICE DIRECT COSTS | | | | | | | |
| · = | | 0[| 0 | 0 | 0 | | |
| INDIRECT COSTS: POOL | | Ĭ | | | | | |
| CARRY FORWARD | | | 0 | . 0 | 0 | | |
| OF THE PORT OF THE | | 0 | 0 | 0 | 0 | | |
| TOTAL | . 0 | 0 | 0 | 0 | 0 | | |
| RATE | 0.00% | | 0.00% | | 0.00% | | |
| ARRY FORWARD | | | | | I | | |
| ACTUAL DIRECT COSTS | | 0 | i | 0 | l | | |
| RATE | | 0.00% | Į | 0.00% | | 0.00 | |
| CALCULATED RECOVERY ACTUAL POOL COSTS | ľ | 0 | [| Ó | t | | |
| | | (0) | 1 | (0) | Į | | |
| OVER (UNDER) RECOVERY | | 0 | | 0 | Γ | | |